6th Ra Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. Date:

Division: Electrical (DASARAHALLY) Sub- Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone. Zone.

BILL Period:- 01-12-2018 to 31-01-2019 (2 month)

Contractor and Full Address:M/s Vijayalakshmi Associates

Work Order No: : EE/(Elec)/Das/WO/06/2016-17 Dated :23-11-2016

Reference to Agreement Date ..... Job No:- 012-16-000001

Certified that the measurements were taken by me on 8/2/2019 and recorded of pages 5/129 to 131 of Measurement Book No 5130/18-19 and that the work is satisfactorily executed.

For VIJAYALAKSHMI ASSOCIATES

Contractor

T.M. Reddy

Officer in charge of work

JUNIOR ENGINEER (Ele)

Bruhath Bangalore Mahanagara Palike

Dasarahalli Zone, Bangalore

Certified that the measurements were taken by me on..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASST. EXECUTIVE ENGINEER (Ele)

Sub-division Officer

Bruhath Bangalore Mahanagara Palike

Dasarahalli Zone, Bangalore

II Memorandum of Payment

16) Total value of work done or supplies as per account within	Total up to dt: 4204060 ~
17) Deduct amount to be held in reserve being .....percent Rs.....	Previous 3880711 ~
18) " Balance	Present 323349 ~
19) Deduct payment :	
g) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....	I.T. 2% 6467 ~
Amount adjusted towards cash advance recovery of	CGST 1% 2888 ~
h) Payments cost store or other material supplied.	SGST 1% 2888 ~
Now made recovery amount creditable to this/ other work.	LWC 1% 3233 ~
Amount paid on this bill cheque/cash	CRF 0.1% 323 ~
20) Balance being unpaid value of work done held in reserve	Stamp 2% 6467 ~
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	Adv 9000 ~
7) Net amount due to or from contractor	S.D. 5% 16470 ~
Unadjusted items	TD 47736 ~
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied	Net 275613 ~

For VIJAYALAKSHMI ASSOCIATES

Proprietor

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses : For VIJAYALAKSHMI ASSOCIATES

1.

2.

Dated .....Signature of contractor

Proprietor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the office)

Audited and admitted for Rs. 323349/-

Passed by Cheque for Rs. 275613/-

(Two lakh seventy five thousand six hundred & thirteen only)

by adjustment Rs. 47736/-

Executive Engineer (Ele)

Accounts Superintendent

Exe. Engineer (E...

B.B.M.P. Dasarahalli Division

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Sl. No.	Description of item	Unit
	Name of work:-Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone.	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete with luminaries, lamps, control gear Wire etc.l	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc..	Each
5.	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	Each
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection Dated 17/12/2018	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

T.N. Reddy

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

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Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Previously paid so for	Months	For	2	Months	Upto Date paid so for	26 months	Months
120x24 Months	25920.00	120	9.00	2160.00	120x26 Months	28080.00	
26x 24 Months	468.50	26	0.75	39.00	26x 26 Months	507.50	
2033x24Months	3659400.00	2033	75.00	304950.00	2033x26 Months	3964350.00	
108x 24 Months	194400.00	108	75.00	16200.00	108x 26 Months	210600.00	
90x 12 Months	523.00	0	0.83	0.00	90x 12 Months	523.00	
0	0.00	0	5.00	0.00	0	0.00	
0	0.00	0	9.00	0.00	0	0.00	
	3880711.50			**323349.00**		**4204060.50**	
	37500.00			9000.00		46500.00	
	77614.33			6466.98		84081.31	
	3765597.17			**307882.02**	**0.00**	**4073479.19**	

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